

FI 3  
08/2002  
Division of Finance



## TRANSMITTAL MEMO FOR INTERFACES FROM FINET

Transmittal Date: \_\_\_\_\_  
MM/DD/YYYY

Agency: \_\_\_\_\_

Division: \_\_\_\_\_

File Name: \_\_\_\_\_

Tape # \_\_\_\_\_

Record Count: \_\_\_\_\_

Total Dollars: \_\_\_\_\_

Warrant Numbers: From \_\_\_\_\_ To \_\_\_\_\_

Manual Warrants: From \_\_\_\_\_ To \_\_\_\_\_

\_\_\_\_\_  
Contact Person

\_\_\_\_\_  
Phone #